P L A N	C O D E	DESCRIPTION	RECEIVED OR POSTED DATE	DUE BY DATE	RPT PERIOD, INVOICE OR PAYMENT NUMBER	TRANSMITTAL REPORT INFORMATION	INVOICE OR PAYMENT AMOUNT	BALANCE DUE
		REPORTING GROUP 5000 (PERS)						
2		Transmittal Report – RO1 Reported by Employer						
		Member				457.83		
		Employer Total				920.86 1378.69		
		Rejected by DRS Member				7.77-		
		Employer				<u> 15.63 -</u>		
		Total				23.40-		
		Recalculated by DRS				42.22		
		Member Employer				13.33- <u>26.82-</u>		
		Total				40.15-		
		Calculated by DRS						
		Member Employer				436.73 878.41		
	СТ	Contribution Transmittal	04/01/2002	04/18/2002	032002	<u> </u>	1315.14	
		Transmittal Report – C01 Member				13.33		
		Employer				<u>26.82</u>		
		Transmittal Invoice Adjustment Mar 2002 Transmittal Payment	05/15/2002		W12345		40.15 1378.69	
		Mar 2002 CT TOTAL			VV 12040		1070.09	23.40-